H.R.S. 59]

GENERAL AND REVENUE SECRETARIAT.

1911-12
(Gen. Fin)

File No. 45

Serial Nos. 37 & 43

Papers Filed.

P 211-E

Month ~~April~~ 1912

SUBJECT.

Palace Personal Estate accounts
October 1911.

PREVIOUS REFERENCES.	LATER REFERENCES.

H. Nagabba
23. 5. 12

G.R.S. 11]

GENERAL AND REVENUE SECRETARIAT.

(G.F.).

NOTES.

File No. 45—11

FILE HEADING.

Palace Personal Estate Accounts

From

The Comptroller

No. Q. B&R/5 Dated 9th Received 12th April 12

Diary No. 3786 | Enclos. 20 | Spare Copies. | Serial No. 37

BRIEF ABSTRACT OF LETTER.

Forwards in duplicate copies of all the Personal Estate Accounts and of the Palace Special Fund for Oct 1911

NOTES AND ORDERS.

Draft forwarding 1 set to the Palace Controller is put up.

Abt & file

(H.M.-77 [illegible] 19)
19/4/12

Issue - & [illegible] ~~[illegible]~~ the subject
[illegible] 19/4/12

NOTES—First Sheet.

GPR—30,000—27-6-11

G. R. S. 12]

General and Revenue Secretariat.

97 File No. 45 of 1912

Serial No.	
43.	To the palace Comptroller No H4594 dy Mysore 26.4.12 Forwards Copies of all the Personal Estate Accounts and of the Palace Special Fund for 1911, received from the Comptroller Mysore Govt, with his memo No B+A 5 dy 9.4.12.

Budget and Resource Section.

OFFICE OF THE COMPTROLLER
TO THE GOVERNMENT OF
H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated 9 April 1912.

DIARY No. 3786

10/4-1912
SECTION G.F.
FILE No.
C. PIA No.

No. Q. B. & R. / 5 —Enclosures, 20 statements.

From

The Comptroller to the Government of
His Highness the Maharaja of Mysore.

The Secretary to the Governmen t of
His Highness the Maharaja of Mysore,
Financial Department.

In continuation of my letter No. Q. B. & R. / 4, dated 12 March 1912, I have the honor to forward herewith, in duplicate, copies of all the Personal Estate Accounts and of the Palace Special Fund for the month of October 1911.

I have the honor to be,
Sir,
Your most obedient servant,

Asst to ~~Asst~~ Comptroller.

Date		Particulars of Receipts	Securities	Cash
1911				
October	1	By balance	11,60,200	18,004 11
		By Interest realized for the half year ended 30-9-1911 on Government of Mysore Pro:Notes of 4 per cent loan of 1906-07 aggregating Rs.394/- less income tax Rs.Nil and Bank's Commission Rs.0-15-9 (Vide T.E.for October 1911)		393 -
	28	By In terest realized for the half year ended 30-9-1911 on Debentures in the Tata Hydro-Electric Power Supply Co., Ltd., Bombay of 5½% aggregating Rs.550/- less income-tax Rs.14-5-2 and Bank's Commission Rs.1-5-5 (Vide Bank's memo dated 28-10-'11)		534 5
		Total	11,60,200	18,932 -

Comptroller'a Office,

Bangalore. 9 April 12

ment account for October 1911.

2

Date	Particulars of payments	Securities	Cash
1911			
October 31	To Balance	11,60,200	18,932 - 9
	Total --	11,60,200	18,932 - 9

Asstt: to Comptroller of Mysore.

9-9-11

Personal Estate Account of Dyavajammanni avar

B. & R.—8]

Date	Particulars of Receipts	Securities	Cash
1911			
ctober 1	By balance	1,06,700	20,638 10
	By Interest realized for the half year ended 30-9-1911 on Government of Mysore Pro.Notes of 4 per cent loan of 1906-07 aggregating Rs.24/- less income-tax Rs.Nil and Bank's Commission Rs.0-4-0 (Vide T.E.for October 1911)		23 12
	By Interest realized for the half year ended 30-9-1911 on Debentures in the Tata Hydro-Electric Power Supply Co., Ltd., Bombay aggregating Rs.106-7-3 less income-tax Rupees 2-12-2 and Commission Rs.0-4-2 (Vide Bank's memo dated 28-10-'11)		103 6
	Total ...	1,06,700	20,765 13 4

mptroller's Office,

Bangalore. 9 April 12

Date	Particulars of payments	Securities	Cash
1911			
October 31	To Balance	1,06,700	20,765 1/3 4
	Total ---	1,06,700	20,765 1/3 4

Asstt: to Comptroller of Mysore.

500—20-9-11

B. & R.—8]

Date		Particulars of Receipts	Securities	Cash
1911				
October	1	By balance	4,36,400	8,554/15
		By Interest realized for the half year ended 30-9-'11 on Government of Mysore Pro.Notes of 4 per cent loan of 1900/07 aggregating Rs.446/- less income-tax Rs.Nil and Commission Rs.1-1-10 (Vide T.E.for October '11)...		444/14
	28	By Interest realised for the half year ended 30-9-'11 on Debentures in the Tata Hydro-Electric Power Supply Co., Ltd., Bombay of 5½% aggrogating Rs.183-5-4 less income-tax Rs.4-12-3 and Commission Rs.0-7-2 (Vide Bank's memo dated 28-10-'11) - - -		178/1
		Total - - -	4,36,400	9,177/15

Comptroller'a Office,

Bangalore. 9 April 12

Date	Particulars of payments	Securities	Cash
1911			
October 31	To Balance	4,36,400	9,177 15 3
	Total ...	4,36,400	9,177 15 3

Asstt: to Comptroller of Mysore.

Personal Estate Account of Maharajakumara Kantirava Naras

B. & R.—8]

Date		Particulars of Receipts	Securities	Cash
1911				
October	1	By balance	14,09,500	1,00,785 /
		By Interest realized for the half year ended 30-9-'11 on Government of Mysore Pro.Notes of 4 per cent Loan of 1906-07 aggregating Rs.522/- less income-tax Rs.Nil and Commission Rs.1-4-10 (Vide T.E.for October '11)...		520 /
	28	By Interest realized for the half year ended 30-9-'11 on Debentures in the Tata Hydro-Electric Power Supply Co., Ltd., Bombay of 5½% aggregating Rs.550/- less income-tax Rs.14-5-2 and Commissioner Rs.1-5-5 (Vide Bank's Memo dated 28-10-10)		534
		Total ...	14,09,500	1,01,840 /

Comptroller's Office,

Bangalore. 9 April 1912

Date	Particulars of payments	Securities	Cash
1911			
October 12	To amount of voucher No.150 for October '11 for payment to Mr.M.A.SingraChar, Special Officer on duty with H.H.the Yuvaraj for October '11 (Vide Finl:Secy's letter No. 3562/Gl:Fl:17-09-26 dated 27-1-10)		500
	To amount of voucher No.151 for October '11 being the remuneration due to the Lady Superior, Convent of the Good Shepherd for September '11 (Vide Finl.Secy's letter No. 1198/Gl.Fl.45-10-2 dated 3-9-'10 ...		100
	To amount advanced from the Palace Treasury during October '11 on account of H.H.the Yuvaraja adjusted as per Memo No.Fl.2966/ G.F.45-11-25 dated 27-1-'12 from the Finl: Secretary to Government (Vide B&R.T.E.for October 1911)		1,085 2 1
31	To balance	14,09,500	1,00,154 15 10
	Total ---	14,09,500	1,01,840 1 11

Asstt: to Comptroller of Mysore.

B. &. R.—8]

Personal Estate Account of Dese Arasenavaru

Date		Particulars of Receipts	Securities	Cash
1911				
October	1	By balance	1,56,000	28,229 10
		By Interest realised for the half year ended 30-9-1911 on Government of Mysore Pro: Notes of 4 per cent loan of 1906-07 aggregating Rs.40/- less income tax Rs.Nil and Commission Rs.0-4-0 (Vide T.E.for October 1911)		39 12
	28	By Interest realized for the half year ended 30-9-1911 on Debentures in the Tata Hydro-Electric Power Supply Co., Ltd., Bombay, aggregating Rs.153-12-2 less income tax Rs.4-0-2 and Commission Rs.0-6-0 (Vide Bank's memo dated 28-10-'11)		149 6
		Total	1,56,000	28,418 12

Comptroller's Office,

Bangalore. 9th April 12

for October 1911.

6

Date		Particulars of payments	Securities	Cash		
1911						
ctober	31	To Balance	1,56,000	28,418	12	11
		Total --	1,56,000	28,418	12	11

Masemmi Jam.

Asstt: to Comptroller of Mysore.

F.

B--500--20-9-11

B. &. R.—8]

Personal Estate Account of Tripura Sundari Chel

Date		Particulars of Receipts	Securities	Cash
1911				
October	1	By balance	1,16,700	5511 5
		By Interest realized for the half year ended 30-9-1911 on Government of Mysore Pro: Mxx Notes of 4 per cent loan of 1906-07 aggregating Rs.24/- less income-tax Rs.Nil and Commission Rs.0-4-0 (Vide T.E.for October 1911)		23 12
		Total --	1,16,700	5535 1

Comptroller'a Office,

Bangalore. 9 April 12.

Date	Particulars of payments	Securities	Cash
1911			
October 31	To Balance	1,16,700	5335 1 1
	Total —	1,16,700	5,535 1 1

Asstt: to Comptroller of Mysore.

B. & R.—8]

Date		Particulars of Receipts	Securities	Cash
1911				
October	1	By balance	5,32,500	21,947 2
		By Interest realized for the half year ended 30-9-1911 on Government of Mysore Pro.Notes of 4 per cent loan of 1906-07 aggregating Rs.820/- less income-tax Rs.Nil and Commission Rs.2-0-10 (Vide T.E.for October 1911)...		817 15
	28	By Interest realized for the half year ended 30-9-1911 on Debentures in the Tata Hydro-Electric Powor Supply Co., Ltd., Bombay of 5½% loan aggregating Rs.366-10-8 less income-tax Rs.9-8-11 and Commission Rupees 0-14-3 (Vide Bank's memo dated 28-10-11)...		356 3
		Total ...	5,32,500	23,123 4 8

Comptroller's Office,

Bangalore. 4 April 1912

Date	Particulars of payments	Securities	Cash
1911			
October 12	To amount of voucher No.149 for October '11, for payment to the third Maharajakumari (Vide G.O.No.1053-4/Gl.Fl.8-05-15 dated 14-8-'05)		2,000 - -
31	To balance	32,500	21123 4 8
	Total --	32,500	23123 4 8

Asstt: to Comptroller of Mysore.

Personal Estate account of Maharajakumari K...

B. & R.—8]

Date		Particulars of Receipts	Securities	Cash
1911				
October	1	By balance ...	56,900	
	31	By balance ...		9,392/14
		Total ...	56,900	9392/14/

Comptroller's Office,

Bangalore. 9 April 12

...ni avaru for October 1911.

9

Date		Particulars of payments	Securities	Cash		
1911						
tober	1	To balance		8,388	4	.
	12	To amount of voucher No.151 for October '11 being the remuneration due to the Lady Superior, Convent of the Good Shepherd for September '11 (Vide Finl.Secy's letter No. 1198/Gl.Fl.45-10-2 dated 3-9-1910)		50	.	.
		To amount advanced from the Palace Treasury during October '11 on account of the .. children of the late Second Maharajakumari adjusted as per Finl.Secy's Memo No.Fl: 2966/G.F.45-11-25 dated 27-1-1912 (Vide B&R.T.E.for October 1911)		142	7	3
		To outlay incurred by the P.U.D. on account of the construction of the 2nd Maharaja-kumari's Mansion and debited to the Civil Department in the accounts for September 1911 (Vide T.E.No.43/T.A.M.for October 1911		812	3	7
	31	To Balance	56,900	-	-	-
		Total --	56900	9392	4	10

Masemmm

Asstt to Comptroller of Mysore

B. & R.—8]

Personal Estate Account of Maharajakumari

Date	Particulars of Receipts	Securities	Cash
1911			
October 1	By balance	3,03,100	69,588 2
28	By Interest realized for the half year ended 30-9-'11 on Debentures in the Tata Hydro-Electric Power Supply Co., Ltd., Bombay, of 5½% aggregating Rs.183-5-4 less income tax Rs.4-12-3 and Commission Rs.0-7-2 (Vide Bank's Memo dated 28-10-'11)		178 1
	Total ...	3,03,100	69,766 3

Comptroller's Office,

Bangalore, 9 April 12

Date	Particulars of payments	Securities	Cash
1911			
October 12	To amount of voucher No.149 for October '11 for payment to Mr.M.Kantaraj Urs (Vide G.O.No.Fl.8861/Gl.Fl.172-04-23 dated 24th June 1905)		2,000 - -
	To amount of charges incurred by the P.W.D. on account of Lighting Installation of the 1st Maharajakumari's Mansion at Mysore and debited to the Civil Department in the C.P.S.accounts for September '11 (Vide T.E No.42T.A.M. for October 1911		1,289 10 2
	To Balance	3,03,100	66,476 10 1
	Total --	3,03,100	69,766 4 3

Asstt: to Comptroller of Mysore.

B. & R.—8]

Date	Particulars of Receipts	Securities	Cash
1911			
October 1	By balance	1,06,700	20638 10
	By Interest realized for the half year ended 30-9-1911 on Government of Mysore Pro: Notes of 4 per cent loan of 1906-07 aggregating Rs.24/- less income-tax Rs.Nil and Bank's Commission Rs.0-4-0 (Vide T.E. for October 1911)		23 12
28	By Interest realized for the half year ended 30-9-1911 on Debentures in the Tata Hydro-Electric Power Supply Co., Ltd., Bombay of 5½% aggregating Rs.106-7-3 less income-tax Rs.2-12-7 and Commission Rs.0-4-2 (Vide Bank's memo dated 28-10-'11)		103 6
	Total ...	1,06,700	20,765 13

Comptroller'a Office,

Bangalore. 9 April 12

avaru for October 1911.

11

Date	Particulars of payments	Securities	Cash
311			
ober 31	To Balance	1,06,700	20,765 13 4
	Total —	1,06,700	20,765 13 4

Asstt: to Comptroller of Mysore.

G.R.S. 26

File No. 45-1
rial No. 43

Diary No. of letter replied to D.3786

No. 36 4894
26-4-12

General and Revenue Secretariat
( )
, the 19 .

To
The Palace Controller
Mysore

Date of issue 26-4-12

Signed by [illegible]

Sir,

I am directed to forward the accompanying copies of all the Personal Estate Accounts and of the Palace Special Fund for the month of Oct 1911 received from the Comptroller, Mysore Govt, with his memo No. B+R/5 of 9.4.1912 I have &c.

[illegible] 19/4/12

[illegible] 19/4/12

For Fl. Secy

SUBJECT

CE 25/4

List of enclosures,

Copied by

Examined by

GPB—20,000—26-9-10